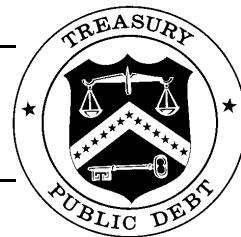


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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS  
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
March 27, 2001

CONTACT: Office of Financing  
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 21-DAY BILLS

Term: 21-Day Bill  
Issue Date: March 29, 2001  
Maturity Date: April 19, 2001  
CUSIP Number: 912795GC9

High Rate: 4.93 % Investment Rate 1/: 5.02 % Price: 99.712

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 27%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 59,555,000	\$ 40,009,800
Noncompetitive	0	0
TOTAL	\$ 59,555,000	\$ 40,009,800

Median rate 4.90 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.85 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO =  $59,555,000 / 40,009,800 = 1.49$   
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.

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